



GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Loans- Loans from LTO funds of NABARD – ***Payment of Principal and Interest instalments to NABARD*** during 2008-09 – Administrative Sanction – Orders - Issued.

AGRICULTURE & COOPERATION (COOP.VI) DEPARTMENT

G.O.Rt.No: 180

Dated:07-2-2009

Read the following: -

1. From the CC&RCS Lr.Rc.No.10700/2008/Cr.1(A)/NABARD, dated 29.12.2008.
2. G.O.Rt.No.393,Fin (W & M) Department, dated 03.02.2009.

ORDER: -

1. In the circumstances reported by the Commissioner for Cooperation & Registrar of Cooperative Societies in the reference 1st read above and also in pursuance of the B.R.O issued by Finance Department in the reference 2nd read above, Government **hereby accord administrative sanction for an amount of Rs.188.43327 Lakhs**(Rupees One Crore, Eighty Eight lakhs Forty Three Thousand and Three hundred and Twenty Seven only) towards incurring the following expenditure, which are due for payment to NABARD during the Current Financial Year 2008-09:

Due Date

- | | | |
|---------------------|---|------------------|
| a) Principal | — Rs 1,80,46,800=00 (Rupees One Crore Eighty Lakhs Forty Six Thousand and Eight Hundred only) | 31-3-2009 |
| b) Interest | — Rs.7,96,527=00 (Rupees Seven Lakhs, Ninety Six thousand and Five hundred and Twenty Seven only) | 31-3-2009 |

2. The expenditure sanctioned in Para 1 above, shall be debited to the following Heads of Accounts:

a) Principal (Rs.1,80,46,800=00)

MH 6003 – Internal Debt of the State Government (Charged)– M.H. 105 Loans from National Bank for Agriculture and Rural Development – SH (01) Loans for Co-operation – 560 Repayment of Borrowings.

b) Interest (Rs.7,96,527=00)

MH 2049 - Interest Payments (Charged) – 01 Interest on Internal Debt - MH.200 - Interest on other internal Debts – SH (12) Interest on Loans from NABARD on LTO funds – 450 Interest.

P.T.O

3. The Deputy Registrar(HO), Office of the Commissioner for Cooperation & Registrar of Cooperative Societies, A.P., Hyderabad is authorized to draw and disburse the Principal and Interest amount to NABARD before due date i.e.31.3.2009.
4. The Pay and Accounts Officer is requested to admit the bill for the amounts sanctioned in Para 1 above, as and when presented and to issue cheques before due date to avoid penal interest.
5. This order is issued with the concurrence of the Finance Department vide their U.O.No.2810 / 29/ A3 / W&M / 2009, dated 05.02.2009.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

PANKAJ DWIVEDI
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Commissioner for Cooperation & Registrar of Cooperative Societies, A .P.,
Hyderabad.
The Chief General Manager, NABARD, Hyderabad.
The Accountant General, A.P., Hyderabad.
The Pay and Accounts Officer, Hyderabad

Copy to:

The Managing Director, NABARD, Mumbai.
The Director of Treasuries and Accounts, Hyderabad.
The Managing Director, APCOB, Hyderabad.
The Finance(Ways & Means) Department
The P.S. to Minister for Cooperation/ P.S. to Prl.Secretary (C&M).

// FORWARDED ► BY ORDER //

SECTION OFFICER.